# DEPARTMENT OF FINANCE HOUSING ASSETS LIST

#### ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484

(Health and Safety Code Section 34176)

Former Redevelopment Agency:	Industry Urban-Development Agency	(City of	Industry)				
Successor Agency to the Former Redevelopment Agency:	City of Industry						
Entity Assuming the Housing Functions of the former Redevelopment Agency:	Housing Authority of the County of Lo	os Angel	es				
Entity Assuming the Housing Functions Contact Name:	Daniel Rofoli	Title	Consultant	Phone	323-838-7708	E-Mail Address	Drofoli@lacdc.org
Entity Assuming the Housing Functions Contact Name:	Corde Carrillo	Title	Director	Phone	323-890-7205	E-Mail Address	Ccarrillo@lacdc.org
All assets transferred to the entity assum The following Exhibits noted with an X in				hibits were created	are included in this housin	ng assets list.	
Exhibit A - Real Property							
Exhibit B- Personal Property							
Exhibit C - Low-Mod Encumbrances Exhibit D - Loans/Grants Receivables	X						
Exhibit E - Rents/Operations							
Exhibit F- Rents							
Exhibit G - Deferrals							
Prepared By:	Daniel Rofoli						

8/29/2012

Date Prepared:

Item#	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low- mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14								1					
15				1				1					
16				1				1					
17				1				1					
18								1					
19													
20													

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item#	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds		Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13 14									
15									
16							_		
17									
18									
19									
20									

a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Multiple projects in accordance with Ca. Govt. Code 65584.3	12-Dec-92	HACoLA	18,755,000	Yes	Ca. Govt Code 65584.3	Various, project specific	Varies, project specific	Varies, project specific	Varies, project specific	Various, project specific
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13 14					+					+	
15			+				+			+	
16							+				
17			+			+ +	+	+			+
18						+					
19			+			1	+	+			
20											

a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									

Item #	Type of payment a/	Type of property with which they payments are associated b/		Property owner		Entity that collects the payments	Entity to which the collected payments are ultimately remitted		Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1												
3												
4			_									
5												
6												
7												
8												
9												
10												1
11												ı
12												ı
13												
14												1
15												
16												
17												
18												I
19												
20					T			T				

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1									
2					+				
3 4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									

- a/ May include rents or home loan payments.
- b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.
- c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

Item#	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20			1			